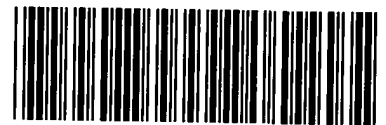


Company Registration No. 00648797 (England and Wales)

**CLIFF ADAMS MANAGEMENT LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2015**

TUESDAY



\*A4MAXR4I\*

A18

15/12/2015

#219

COMPANIES HOUSE

# CLIFF ADAMS MANAGEMENT LIMITED

## CONTENTS

---

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

---

# CLIFF ADAMS MANAGEMENT LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Tangible assets	2		813		957
<b>Current assets</b>					
Debtors		1,934		1,710	
Cash at bank and in hand		56,459		59,259	
		58,393		60,969	
<b>Creditors: amounts falling due within one year</b>		(983)		(970)	
<b>Net current assets</b>			57,410		59,999
<b>Total assets less current liabilities</b>			58,223		60,956
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			58,123		60,856
<b>Shareholders' funds</b>			58,223		60,956


For the financial year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 11-12-2015



Miss S M Walters  
Director

Company Registration No. 00648797

# CLIFF ADAMS MANAGEMENT LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2015

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	15% reducing balance
Fixtures, fittings & equipment	15% reducing balance

#### 1.4 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

### 2 Fixed assets

#### Tangible assets

	£
<b>Cost</b>	
At 1 April 2014 & at 31 March 2015	28,926
<b>Depreciation</b>	
At 1 April 2014	27,969
Charge for the year	144
At 31 March 2015	28,113
<b>Net book value</b>	
At 31 March 2015	813
At 31 March 2014	957

### 3 Share capital

	2015 £	2014 £
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100